

<b>Arlington Elementary District</b>	<b>070447</b>	<b>Maricopa</b>
--------------------------------------	---------------	-----------------

FINANCES BY FUND	JULY 1, 2000 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2001
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	73,831	981,248	0	1,158,483	1,102,511	-47,432
UNRESTRICTED CAP OUTLAY	4,336	91,507	0	97,462	91,127	4,716
SOFT CAPITAL OUTLAY	9,174	52,606	0	51,808	46,837	14,943
DEFICIENCIES CORRECTION	0	19,939		0	20,569	-630
BUILDING RENEWAL	49,478	69,530		60,000	27,835	91,173
NEW SCHOOL FACILITIES	0	2,511		0	0	2,511
ADJACENT WAYS	0	0	0	0	0	0
DEBT SERVICE	196,289	64,061	0	0	0	260,350
SCHOOL PLANT	0	0	0	60,000	0	0
FEDERAL PROJECTS	-1,497	64,276	0	56,728	58,617	4,162
STATE PROJECTS	0	0		6,794	0	0
FOOD SERVICES	13,254	57,600	0	50,000	55,599	15,255
OTHER	8,254	103,333	0	94,500	62,638	53,949
<b>TOTAL</b>	<b>353,119</b>	<b>1,506,611</b>	<b>0</b>	<b>1,635,775</b>	<b>1,465,733</b>	<b>398,997</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	65	0	0	0	0	65
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	595,059	31,667	354,522	0	981,248
UNRESTRICTED CAP OUTLAY	66,129	2,043	23,335	0	91,507
SOFT CAPITAL OUTLAY	31,126	1,745	19,735	0	52,606
SCHOOL FACILITIES			91,980		91,980
ADJACENT WAYS	0				0
DEBT SERVICE	64,061		0		64,061
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	103,333		0	64,276	167,609
<b>TOTAL BY SOURCE</b>	<b>859,708</b>	<b>35,455</b>	<b>489,572</b>	<b>64,276</b>	<b>1,449,011</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>59.33</b>	<b>2.45</b>	<b>33.79</b>	<b>4.44</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	4,497	4,341
SPECIFIC LEARNING DISABILITY	66,057	63,674
MILD, MOD, SEV, MENTAL RETARDAT	4,392	4,342
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>74,946</b>	<b>72,357</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>0</b>	<b>0</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>74,946</b>	<b>72,357</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	4	12	0
4	0	9-12	0
5	0	K-12	6
6	0		
7	2	<b>ACTUAL EXPENDITURES</b>	
8	0	K-8	0
K-8	6	9-12	0

MISCELLANEOUS DATA as of 6/30/01	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	0
BUILDING & IMPROVEMENTS	0
FURNITURE, EQUIP, VEHICLES	106,695
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	1.9710	29,977,225
-- SECONDARY	0.4858	31,239,986
-- S.R.P.		787,191

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT	ATTENDING RESIDENT	ATTENDING NON-RES	TOTAL ATTENDING
1998 - 1999 ELEMENTARY	164.270	164.270	0.000	164.270
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1998 - 1999 TOTAL</b>	<b>164.270</b>	<b>164.270</b>	<b>0.000</b>	<b>164.270</b>
1999 - 2000 ELEMENTARY	194.627	194.940	0.000	194.940
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>1999 - 2000 TOTAL</b>	<b>194.627</b>	<b>194.940</b>	<b>0.000</b>	<b>194.940</b>
2000 - 2001 ELEMENTARY	185.224	185.515	0.000	185.515
2000 - 2001 HIGH SCHOOL	0.000	0.000	0.000	0.000
<b>2000 - 2001 TOTAL</b>	<b>185.224</b>	<b>185.515</b>	<b>0.000</b>	<b>185.515</b>
<b>FALL 2000 ENROLLMENT</b>	<b>200</b>	<b>NUMBER OF SCHOOLS</b>		
				<b>1</b>

STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF
<b>CERTIFIED --</b>		
ADMINS	1	185.52
TEACHERS	11	17.15
OTHER	0	
SUBTOTAL	12	15.70
<b>CLASSIFIED --</b>		
MANAGERS	3	70.01
TEACH AIDS	4	45.25
OTHER	7	27.48
SUBTOTAL	14	13.74
<b>TOTAL STAFF</b>	<b>25</b>	<b>7.33</b>

TEACHER SALARIES	\$311,354
SUPERINTENDENT'S SALARY	\$73,412

See data definitions on pages I-1 through I-3.